

Escalante

CITY

2008

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Escalante City for the fiscal year ending 2008 as approved and adopted by resolution or ordinance dated June 05, 2007 ^{vs} 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

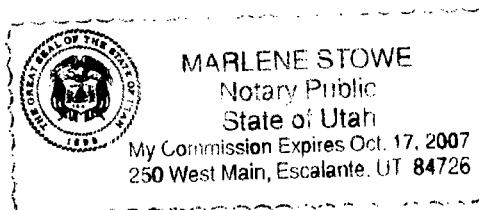
was held on June 05 ^{vs} 19, 2007 for all budgetary funds.

Signed: Vickie L. Schultkoski
(Budget Officer)

Subscribed and sworn to this 26 th day

of June, 2007.

(Notary Public)



ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	TAXES					
3110	GENERAL PROPERTY TAXES-CURRENT	86,351	81,122	83,747	90,000	83,000
3120	PRIOR YEARS' TAXES-DELINQUENT	0	6,027	6,687	1,246	1,000
3130	GENERAL SALES & USE TAXES	81,230	85,968	97,960	100,000	85,000
3140	FRANCHISE TAXES	21,612	34,221	31,901	36,000	30,000
3150	INNKEEPER TAX	5,853	6,779	7,791	8,266	8,000
3160	FEE IN LIEU	18,720	16,159	16,421	16,800	17,000
3180	OTHER	11,553	11,657	11,310	11,500	11,700
	LICENSES AND PERMITS					
3210	BUSINESS LICENSES & PERMITS	3,590	3,660	3,430	4,165	3,960
3225	ANIMAL LICENSES	1,475	1,312	653	535	600
	INTERGOVERNMENTAL REVENUE					
3312	PUBLIC SAFETY	5,422	5,214	5,152	8,200	5,200
3340	STATE GRANTS	468,990	249,643	25,072	343,003	0
3356	CLASS "C" ROAD FUND ALLOTMENT	66,159	49,122	57,003	59,644	61,000
3358	STATE LIQUOR FUND ALLOTMENT	1,371	1,391	1,780	2,310	1,500
3381	CLINIC GRANT	0	0	0	182,904	0
3382	CITY PARK	0	0	0	50	0
	CHARGES FOR SERVICES					
3430	IMPACT FEES	0	0	0	0	0
3473	IMPACT FEES	0	0	0	0	0
	FINES & FORFEITURES					
3510	FINES	11,483	9,033	34,036	58,000	67,000
	MISCELLANEOUS REVENUE					
3600	MISC REV	22,593	53,259	36,722	12,800	30,000
3610	INTEREST EARNINGS	9,997	17,155	28,993	42,000	28,000
3640	SALE OF FIXED ASSETS	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS					
3880	BEG. CLASS "C" RD BAL TO APPRO	0	0	0	200,000	0
3890	BEG. GEN FUN BAL TO APPROP	0	0	71,831	0	100,000

ESCALANTE CITY

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For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
	TOTAL REVENUE & OTHER SOURCES	816,399	631,722	520,489	1,177,423	532,960

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	GENERAL GOVERNMENT					
4110	LEGISLATIVE	8,400	7,842	7,840	7,800	8,300
4120	JUDICIAL	13,201	12,909	23,844	33,400	37,200
4140		668,655	422,844	185,461	690,738	249,850
	PUBLIC SAFETY					
4210	POLICE DEPARTMENT	30,000	7,084	41,310	58,350	73,200
4220	FIRE DEPARTMENT	30,565	27,369	39,501	30,800	29,900
	HIGHWAYS & PUBLIC IMPROVEMENTS					
4410	HIGHWAYS & STREETS	59,626	99,596	84,239	88,500	65,400
4415	CLASS "C" ROAD	1,388	0	133,929	259,644	61,000
4420	SANITATION	0	0	0	3,800	3,800
	PARKS, RECREATION & PUBLIC PROPERTY					
4510	PARKS	3,799	4,855	4,365	4,391	4,310
	TRANSFERS & OTHER USES					
4800	TRANSFERS & OTHER USES	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	815,634	582,499	520,489	1,177,423	532,960

ESCALANTE CITY

Governmental Unit

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
3890	EMERGEMCY MONEY	0	0	0	0	0
4880	Approp Increase In Fund Balance	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	0

ESCALANTE CITY

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ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
	OPERATING REVENUE					
3700	CHARGES FOR SERVICE	0	0	0	500	2,000
3710	CHARGES FOR SERVICE	178,452	167,824	165,472	160,000	225,000
3720	INTEREST EARNINGS	0	0	0	0	0
3730	OTHER	13,091	5,935	5,832	16,300	4,008,000
	TOTAL OPERATING REVENUE:	191,543	173,759	171,304	176,800	4,235,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	57,901	61,584	64,428	68,000	76,500
4030	MATERIALS & SUPPLIES	100,752	128,810	104,502	108,800	4,158,500
4050		0	0	0	0	0
	TOTAL OPERATING EXPENSES:	158,653	190,394	168,930	176,800	4,235,000
	OPERATING INCOME (LOSS)	32,890	(16,635)	2,374	0	0
	NON-OPERATING REVENUE (EXPENSE)					
5040		0	0	0	0	0
	NET INCOME (LOSS)	32,890	(16,635)	2,374	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	153,570	153,048	158,191	157,000	158,000
3720	INTEREST EARNED	0	0	0	0	0
3730	CARRYOVER	7,500	2,000	0	1,000	0
	TOTAL OPERATING REVENUE:	161,070	155,048	158,191	158,000	158,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	20,046	21,709	21,908	23,400	29,500
4030	MATERIALS & SUPPLIES	107,428	94,007	91,814	133,600	128,500
4050		0	0	0	1,000	0
	TOTAL OPERATING EXPENSES:	127,474	115,716	113,722	158,000	158,000
	NET INCOME (LOSS)	33,596	39,332	44,469	0	0